

Name of Agency Contact:	Quincy Swygert
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Link To Fees:	

							Commitment Items							
Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue	
J020	Department Of Health & Human Services	31870000	MEDICAID RESERVE FD	4520010008	PROGRAM INTEGRITY						(\$6,818)	(\$6,818)	(\$6,818)	
J020	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4310040002	CONTR-HOSP&OP-DSH						\$168,399	\$168,399	\$168,399	
J020	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010008	PROGRAM INTEGRITY	FY2019-20 Appropriation Act; Proviso 33.1	The Department of Health and Human Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Further, the Department of Health and Human Services is authorized to maintain a restricted fund, on deposit with the State Treasurer, to be used to pay for liabilities and improvements related to enhancing accountability for future audits. The restricted fund will derive from prior year program refunds. The restricted fund shall not exceed one percent of the total appropriation authorization for the current year. Amounts in excess of one percent will be remitted to the General Fund.	This account is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances, and uncollected accounts receivables due to the federal government within 365 days (such as nursing home receivables resulting from audits). Due to the potential size of our disallowances, this balance is necessary to prevent requests to the General Assembly to fund disallowances. Funding in this account is not generated at a consistent rate and the carry forward provision allows for the accumulation of balances sufficient to handle our sizable disallowances and receivables not collected within 60 days.	FY2019-20 Appropriation Act; Proviso 33.1	The source of funding for this account is the state portion of prior year refunds less expenditures for the Third Party Liability, Drug Rebate, and Fraud and Abuse Programs and is transferred to this sub-fund from fund 35040000 where all state refunds are deposited.	\$1,936,740	\$1,936,740	\$1,936,740	
J020	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010021	SCPERM COLLECTIONS						\$0	\$0	\$0	
J020	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010032	RF PR YR EXP HMS COL						(\$2,463)	(\$2,643)	(\$2,643)	
J020	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010035	PR YR COST STLMT COL						\$2,972,473	\$2,972,473	\$2,972,473	
J020	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4520010037	PGRM INTG-UPIC AUDIT						(\$597,505)	(\$597,505)	(\$597,505)	
J020	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	4890040000	MISC TRNSF-OTHR FD						(\$4,988,192)	(\$4,988,192)	(\$4,988,192)	
							This subfund administers the provisions of Section 44-6-146(A): "Every fiscal year the State Treasurer shall withhold from the portion of the Local State Government Fund							

[illegible]

J020	Of Health & Human Services	34420000	SPECIAL GRANTS	4520010015	DRUG REBATE - SUPPL						\$209	\$209	\$209
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010017	DRUG REBATE SUP PDL						\$1,773,963	\$1,773,963	\$1,773,963
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010018	DRUG REBATE DIAB SUP						\$138,082	\$138,082	\$138,082
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010032	RF PR YR EXP HMS COL						(\$2,811)	(\$2,811)	(\$2,811)
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010033	Drug Rebate - MCO						\$62,591,846	\$67,407,817	\$67,407,817
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010034	Drug Reb-ACA Offset						\$0	\$0	\$0
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4520010035	PR YR COST STLMT COL						\$74,231	\$74,231	\$74,231
J020	Department Of Health & Human Services	34420000	SPECIAL GRANTS	4890080000	ALLOC FROM ST AGENCY						\$3,819,931	\$3,819,931	\$3,819,931
J020	Department Of Health & Human Services	34750000	COUNTY MEDICAID	4890120000	ALLOC FM COUNTIES	Section 44-6-155	This subfund is used to account for funds received from counties to be used as Medicaid matching funds as required by Section 44-6-146(B) that states, in part: "County governments are assessed and additional thirteen million dollars annually for use as matching funds for Medicaid services. Of these funds, seven and a half million dollars must be deposited into the Medicaid Expansion Funding created by Section 44-6-155." With \$7.5 million required to be deposited in the Medicaid Expansion Fund (44790000), the remaining \$5.5 million is accounted for in this Fund. Usually, this Fund is used to reimburse expenditures made from the General Fund (10010000).	Generally, the agency does not carry forward a balance greater than one-twelfth.	Section 44-6-155	Funding is generated from assessments on county governments.	\$5,249,925	\$5,261,590	\$5,261,590
J020	Department Of Health & Human Services	34760000	MEDICAID CPE	4520010000	REFUND PYR EXP		This fund is used for budgetary purposes only. It is used to account for required Medicaid matching funds that are retained by state and local government providers and does not represent cash expenditures.	The balance should be zero and the balance should not be greater than one-twelfth.			\$0	\$0	\$0
J020	Department Of Health & Human Services	34760000	MEDICAID CPE	4530030000	MISC REVENUE						\$155,685,387	\$155,685,387	\$155,685,387
J020	Department Of Health & Human Services	34760000	MEDICAID CPE	4890450000	REF OF PR YR REVENUE						\$0	\$0	\$0
J020	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4110020015	MEDICAL RECORDS REQ						\$278	\$278	\$278
J020	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4310040002	CONTR-HOSP&OP-DSH	FY2019-20 Appropriation Act; Proviso 33.1	This is a clearing fund that is used to deposit the state portion of Medicaid assistance payment refunds until proper identification and distribution can be made. The net costs of contracting for the Third Party Liability collection efforts are paid from Fund 34420000. These revenues are transferred to Fund 31870000 and Fund	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1	FY2019-20 Appropriation Act; Proviso 33.1	The funding source for this account is prior year refunds.	\$0	\$0	\$0

							3188000 during the year.						
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010000	REFUND PYR EXP						\$0	\$0	\$0
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010001	REGULAR REFUNDS						\$1,480,488	\$1,480,488	\$1,480,488
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010002	TPL TITLE 18						\$36,824	\$36,824	\$36,824
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010003	TPL HEALTH INSURANCE						\$1,180,656	\$1,180,656	\$1,180,656
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010006	TPL CASUALTY						\$1,225,884	\$1,225,884	\$1,225,884
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010008	PROGRAM INTEGRITY						(\$1,901)	(\$1,901)	(\$1,901)
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010010	GLOBAL SETTLEMENTS						\$16	\$16	\$16
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010011	INTERNAL AUDIT SETTL						(\$628)	(\$628)	(\$628)
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010013	RECIPIENT TRUST FUND						\$10,289	\$10,289	\$10,289
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010014	DRUG REBATES						\$199	\$199	\$199
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010019	ESTATE RECOVERY REF						\$887,682	\$887,682	\$887,682
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010032	RF PR YR EXP HMS COL						(\$148)	(\$148)	(\$148)
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010035	PR YR COST STLMT COL						\$4,007,839	\$4,007,839	\$4,007,839
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520010039	SCANA SETTLEMENT						\$1	\$1	\$1
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520020001	REGULAR REFUNDS						\$54,708	\$54,708	\$54,708
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520020003	MEDICAL CANCELLATION						\$53,160	\$53,160	\$53,160
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4520020006	FOI ACT REF						\$1,258	\$1,258	\$1,258
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4530050001	UNCL REV-OTH AGY COL						\$0	\$0	\$0
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	4890450000	REF OF PR YR REVENUE						\$42	\$42	\$42
JO20	Department Of Health & Human Services	35B40000	MEDICAID SPONS WORK	4310040003	CONTR- SPON MAID WRK	FY2019-20 Appropriation Act; Proviso 33.9	Proviso 33.9 establishes SCDHHS to continue as the agency responsible for determination of Medicaid Eligibility. This fund is used to account for monies received from sponsors of Medicaid Eligibility Workers. Individual providers contract with SCDHHS to provide the state match requirement of the salary of Medicaid Eligibility Workers to be located at the sponsor's facility. SCDHHS is hereby authorized to determine the eligibility of applicants for the SC Medicaid Program in accordance with the State Plan Under Title XIX of The Social Security Act Medical Assistance Program. The governing	Any balances carried forward represent timing differences between receipt of contractual payments and the salary incurred for the workers sponsored.	FY2019-20 Appropriation Act; Proviso 33.9	Funding is generated from contractual relationships with sponsor Medicaid Providers.	\$0	\$0	\$0

							authority of each county shall provide office space and facility service for this function as they do for DSS functions under Section 43-3-65.						
J020	Department Of Health & Human Services	38450000	MONEY FOLLOWS PER	4280020000	FED OPER GRANT-REST	FY2019-20 Appropriation Act; Proviso 33.1	The Department of Health and Human Services is authorized to carry forward cash balances from the prior fiscal year into the current fiscal year for any earmarked or restricted trust and agency, or special revenue account or subfund.	The Center for Medicare and Medicaid Services (CMS) requires that state savings realized from the enhanced Federal Medical Assistance Percentage, be accumulated in this "rebalancing fund" and be available for reinvestment into the community long term care support system in order to increase the availability of Home and Community Based Services (HCBS).	FY2019-20 Appropriation Act; Proviso 33.1	Funds are generated from enhanced match from CMS consistent with Section 5001 of the Recovery Act.	\$61,421	\$61,421	\$61,421
J020	Department Of Health & Human Services	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPL		This fund is to be used to deposit the proceeds from the sale of assets to be used for the purchase of like kind assets.	These funds are held for the purchase of like kind assets needed by the agency. Due to timing of sales and ordering of new assets, carry forward balances may be necessary to cover the costs of the new equipment.		Funds are deposited to this account from the sale of assets to state surplus.	\$5,464	\$5,464	\$5,464
J020	Department Of Health & Human Services	41760000	NURSING HOME SANC	4221040001	CIVIL MONETARY PEN	Section 44-6-470	SC Code of Laws Section 44-6-470	SC Code of Laws Section 44-6-470	FY2019-20 Appropriation Act; Proviso 33.1	These funds come from the collection of fees and fines as a result of nursing home sanctions imposed by the Center of Medicare and Medicaid Services.	\$1,761,551	\$1,761,551	\$1,761,551
J020	Department Of Health & Human Services	41760000	NURSING HOME SANC	4660010000	INVEST ERN						\$344,700	\$344,700	\$344,700
J020	Department Of Health & Human Services	41760002	INSPECTOR GENERAL	4660010000	INVEST ERN						\$3,002	\$3,002	\$3,002
							(117.35) State agencies are hereby authorized to retain and carry forward any unexpended Tobacco Settlement Agreement funds from the prior fiscal year into the current fiscal year to expend such funds for the same purpose. (118.11) (SR: Tobacco Settlement) (A) To the extent funds are available from payments received on behalf of the State by the Tobacco Settlement Revenue Management Authority from the Tobacco Master Settlement Agreement ("MSA") in the current fiscal year, the State Treasurer is authorized and directed, after transferring funds sufficient to cover the operating expenses of the Authority, to transfer the						

1020	Department Of Health & Human Services	42750000	HHS-HEALTH TRST EARN	4660010000	INVEST ERN	<p>FY2019-20 Appropriation Act; Proviso 117.35 and 118.11</p> <p>remaining funds as follows: (1) \$1,253,000 to the Attorney General's Office for Diligent Enforcement and Arbitration Litigation; \$450,000 to the State Law Enforcement Division for Diligent Enforcement; and \$325,000 to the Department of Revenue for Diligent Enforcement, all to enforce Chapter 47 of Title 11, the Tobacco Escrow Fund Act; (2) The Attorney General's Office shall maintain a balance of \$1,253,000 in a fund for future tobacco arbitration. Attorney General funds in excess of \$1,253,000 may be utilized for information technology expenses and building infrastructure upgrades. These funds may be carried forward from the prior fiscal year into the current fiscal year and utilized for the same purpose; and (3) The remaining balance shall be transferred to a restricted account authorized solely for use by the Department of Health and Human Services for the Medicaid program. Earnings on this fund must be credited to the fund and balances may be carried forward from the prior fiscal year for the same purpose. (B) The requirements of Section 11-11- 170 of the 1976 Code shall be suspended for the current fiscal year.</p>	<p>Proviso 117.35 authorizes state agencies to retain and carry forward any unexpended Tobacco Settlement Agreement funds from the prior fiscal year into the current fiscal year to expend such funds for the same purpose.</p>	<p>FY2019-20 Appropriation Act; Proviso 117.35 and 118.11</p>	<p>The source of funding for this account comes from transfers made at the State Treasurer's Office.</p>	\$13,109	\$76,770,129	\$76,770,129
						<p>SC Code of Laws Section 44-6-155: (A) There is created the Medicaid Expansion Fund into which must be deposited funds: (1) collected pursuant to Section 44-6-146 and (2) collected pursuant to Section 12-23- 810. This fund must be separate and distinct from</p>						

JO20	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	4060200000	HOSPITAL TAX	Section 44-6-155, Section 44-6-146, and Section 12-23-810	the general fund. These funds are supplementary and may not be used to replace general funds appropriated by the General Assembly or other funds used to support Medicaid. SC Code of Laws Section 44-6-146: (B) County governments are assessed an additional thirteen million dollars annually for use as matching funds for Medicaid services. Of these funds, seven and a half million dollars must be deposited into the Medicaid Expansion Fund created by Section 44-6-155. SC Code of Laws Section 12-23-810: (C) Every hospital licensed as a general hospital by the Department of Health and Environmental Control is subject to the payment on an excise, license or privilege tax. Each hospital's tax must be based on the total expenditures of each hospital as a percentage of total hospital expenditures statewide. Total annual revenues from the tax, exclusive of penalties and interest, in subsection (A) of this section must equal two hundred sixty four million dollars.	These funds are earmarked for the Medicaid Expansion program and carry forward is due to the timing of the receipt of funds from the Department of Revenue. The agency is required to expend the total amount of two hundred and sixty four million dollars. The increase in the tax amount was the result of a change in state law. The Department of Revenue does send the funds for July of the new state fiscal year to the agency in June of the prior year, which results in carry forward, but by law, these funds cannot be expended in the prior year.	Section 44-6-155, Section 44-6-146, and Section 12-23-810	Revenues are received from assessments on county governments and excise, license, or privilege taxes imposed on licensed hospitals.	\$268,702,174	\$272,613,727	\$272,613,727
JO20	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	4310040002	CONTR-HOSP&OP-DSH						(\$1,162,124)	(\$1,162,124)	(\$1,162,124)
JO20	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	4660010000	INVEST ERN						\$3,539,547	\$3,539,547	\$3,539,547
JO20	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	4890120000	ALLOC FM COUNTIES						\$7,159,009	\$7,159,009	\$7,159,009
JO20	Department Of Health & Human Services	46K50000	TOB SUR-MED RES FD	4890040000	MISC TRNSF-OTHR FD	FY2019-20 Appropriation Act; Proviso 118.5	The revenue collected from the fifty cent cigarette surcharge and deposited into the South Carolina Medicaid Reserve Fund established by Act 170 of 2010 and any other funds deposited into the fund shall be deemed appropriated for use by the Department of Health and Human Services for the Medicaid program. Unexpended funds appropriated pursuant to this provision may be carried forward to succeeding fiscal years and expended for the same purposes.	Proviso 118,5 allows for unexpended funds to be carried forward to succeeding fiscal years.	FY2019-20 Appropriation Act; Proviso 118.5	Revenues are received from the Department of Revenue from the fifty cent surcharge tax on cigarettes.	\$101,605,265	\$120,382,520	\$110,000,000
JO20	Department Of Health & Human Services	49730000	EDUC IMPROVEMENT	4520010001	REGULAR REFUNDS	Section 63-11-1735; FY 2019-20 Appropriation Act	Funds appropriated from Education Improvement Act revenues in Section 1, Part F. of the 2019-20 Appropriation Act for Babynet Autism Therapy program. Babynet program was transferred to DHHS effective July 1, 2017.	These are restricted Education Improvement Act funds appropriated each year under Section 1 (Dept. of Education) of the Appropriation Act. Funds are to support the Babynet	FY2019-20 Appropriation Act; Proviso 33.16	Education Improvement Act revenues appropriated in Section 1, Part F. of the 2019-20 Appropriation Act and transferred from the Department of Revenue.	\$0	\$0	\$0
JO20	Department Of Health & Human Services	49730000	EDUC IMPROVEMENT	4520010022	RE PRI YR EXP CS SRV						\$15,722	\$15,722	\$15,722

J020	Department Of Health & Human Services	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT							\$3,926,408	\$3,926,408	\$3,926,408
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Link To Fees:	

Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
JO20	Department Of Health & Human Services	30980000	DONATIONS	\$200	\$0	0.00%	Generally, the agency does not carry forward a balance greater than one-twelfth.
JO20	Department Of Health & Human Services	31870000	MEDICAID RESERVE FD	\$395,789,759	\$0	0.00%	With the support of the General Assembly, the agency has set a target minimum of 3% reserves of current year appropriations for increases in enrollment and/or unexpected increases in health care costs for Medicaid beneficiaries
JO20	Department Of Health & Human Services	31880000	MED RECOUP & DISALLW	\$11,457,803	\$0	0.00%	This account is used to accumulate the state portion of prior year refunds for use in satisfying audit liabilities resulting from deferrals, disallowances, and uncollected accounts receivables due to the federal government within 365 days (such as nursing home receivables resulting from audits). Due to the potential size of our disallowances, this balance is necessary to prevent requests to the General Assembly to fund disallowances. Funding in this account is not generated at a consistent rate and the carry forward provision allows for the accumulation of balances sufficient to handle our sizable disallowances and receivables not collected within 60 days.
JO20	Department Of Health & Human Services	34400000	MED CARE PROG-50 CAP	\$0	\$2,312,682	0.00%	Generally, the agency does not carry forward a balance greater than one-twelfth.
JO20	Department Of Health & Human Services	34410000	ST AGY-MAID ALLOC	\$85,030,379	\$153,188,382	55.51%	These funds are given to the Department by other state entities or other eligible providers and are expended on a yearly basis for Medicaid contracts or services. Any carry forward is due to timing of receipt of match for a new fiscal year that is received in prior year. Without this carry forward, the Department would be unable to fund these contracts and services at the beginning of the State Fiscal Year.
JO20	Department Of Health & Human Services	34420000	SPECIAL GRANTS	\$27,304,848	\$26,596,306	102.66%	Actual collections are received in Fund 35040000 and transferred to this fund as needed to fund Third Party Liability, Drug Rebate and Fraud and Abuse activities. Because collections are not consistent through the year, one-twelfth of the expenditures may not be sufficient to cover monthly costs actually incurred. Use of this carry forward reduces the need for state appropriated dollars to fund these activities.
JO20	Department Of Health & Human Services	34750000	COUNTY MEDICAID	\$0	\$5,256,090	0.00%	Generally, the agency does not carry forward a balance greater than one-twelfth.
JO20	Department Of Health & Human Services	34760000	MEDICAID CPE	\$0	\$155,685,387	0.00%	CPE Non-Cash Account
JO20	Department Of Health & Human Services	35047000	MED ASST PROG REF-ST	(\$178)	\$0	0.00%	These monies are transferred to Fund 31870000, Fund 34420000 or Fund 31880000 throughout the year pursuant to Proviso 33.1
JO20	Department Of Health & Human Services	35B40000	MEDICAID SPONS WORK	\$4,695,360	\$5,516,127	85.12%	Any balances carried forward represent timing differences between receipt of contractual payments and the salary incurred for the workers sponsored.
JO20	Department Of Health & Human Services	36340000	CAP RES FD OPER	\$2,237,654	\$6,221,936	35.96%	Capital Reserve fund cash comes with Carryforward Authority from associated Capital Reserve Fund Bill.
JO20	Department Of Health & Human Services	38450000	MONEY FOLLOWS PER	\$456,198	\$0	0.00%	The Center for Medicare and Medicaid Services (CMS) requires that state savings realized from the enhanced Federal Medical Assistance Percentage, be accumulated in this "rebalancing fund" and be available for reinvestment into the community long term care support system in order to increase the availability of Home and Community Based Services (HCBS).
JO20	Department Of Health & Human Services	39580000	SALE OF ASSETS	\$12,155	\$0	0.00%	These funds are held for the purchase of like kind assets needed by the agency. Due to timing of sales and ordering of new assets, carry forward balances may be necessary to cover the costs of the new equipment.
JO20	Department Of Health & Human Services	41760000	NURSING HOME SANC	\$16,514,642	\$648,705	2545.79%	Nursing facilities are surveyed by the Department of Health and Environmental Control (DHEC) to assure the facilities are meeting standards for conditions of participation. If a nursing home is out of compliance, DHEC may impose a Civil Money Penalty (CMP). Federal law as stated in 42 CFR Part 488.442 mandates that CMPs collected by the State must be applied to the protection of the health or property of residents of facilities that the State or CMS finds non-compliant, such as (1) payment for the cost of relocating residents to other facilities; (2) state costs related to the operation of a facility pending correction of deficiencies or closure; and (3) reimbursement of residents for personal funds or property lost at a facility as a result of action by the facility or by individuals used by the facility to provide services to residents. These funds are obligated for this purpose and should be maintained to assure that funds are available should the need arise to relocate patients or to maintain operation of a facility pending corrective action. If adequate funding were not available, the Department would have to request funding from the State General Fund to fund the cost of a nursing facility closure. This is not a consistent monthly need; therefore, one-twelfth carry forward may not be sufficient in the event of a home closure.
JO20	Department Of Health & Human Services	41760002	INSPECTOR GENERAL	\$137,404	\$0	0.00%	Nursing facilities are surveyed by the Department of Health and Environmental Control (DHEC) to assure the facilities are meeting standards for conditions of participation. If a nursing home is out of compliance, DHEC may impose a Civil Money Penalty (CMP). Federal law as stated in 42 CFR Part 488.442 mandates that CMPs collected by the State must be applied to the protection of the health or property of residents of facilities that the State or CMS finds non-compliant, such as (1) payment for the cost of relocating residents to other facilities; (2) state costs related to the operation of a facility pending correction of deficiencies or closure; and (3) reimbursement of residents for personal funds or property lost at a facility as a result of action by the facility or by individuals used by the facility to provide services to residents. These funds are obligated for this purpose and should be maintained to assure that funds are available should the need arise to relocate patients or to maintain operation of a facility pending corrective action. If adequate funding were not available, the Department would have to request funding from the State General Fund to fund the cost of a nursing facility closure. This is not a consistent monthly need; therefore, one-twelfth carry forward may not be sufficient in the event of a home closure.
JO20	Department Of Health & Human Services	42750000	HHS-HEALTH TRST EARN	\$0	\$73,890,449	0.00%	Generally, the agency does not carry forward a balance greater than one-twelfth.
JO20	Department Of Health & Human Services	44790000	MEDICAID EXP MIAA	\$93,554,437	\$279,578,320	33.46%	These funds are earmarked for the Medicaid Expansion program and carry forward is due to the timing of the receipt of funds from the Department of Revenue. The agency is required to expend the total amount of two hundred and sixty four million dollars. The increase in the tax amount was the result of a change in state law. The Department of Revenue does send the funds for July of the new state fiscal year to the agency in June of the prior year, which results in carry forward, but by law, these funds cannot be expended in the prior year.
JO20	Department Of Health & Human Services	46K50000	TOB SUR-MED RES FD	\$0	\$101,605,265	0.00%	Proviso 118.5 allows for unexpended funds to be carried forward to succeeding fiscal years.

0020	Department Of Health & Human Services	49730000	EDUC IMPROVEMENT	\$96,424	\$5,082,041	1.90%	These funds are restricted for the Babynet Autism Therapy program. Funds are appropriated annually under Section 1, Part. F. of the Appropriation Act but transfers from the Department of Revenue do not typically occur until the end of the first quarter. A cash balance is needed for provider Babynet claims during July through September. Proviso 33.16 allows DHHS to carry forward restricted fund cash balances.
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